

Table 27

Selected Figures from SBIC Financial Reports
Fiscal Year 2003

	Number of Reports	Total Assets (at Cost)	Retained Earnings	Regulatory Private Capital	SBA Leverage	Net Income
All SBIC Program Licensees	417	\$19,661,764,311	\$1,285,555,080	\$9,610,696,825	\$5,031,121,525	\$-703,072,240
All Regular SBICs	385	\$19,479,322,475	\$1,298,629,970	\$9,513,189,317	\$4,967,041,760	\$-701,002,096
Bank-Owned Regular SBICs	71	11,536,009,158	2,821,179,466	5,469,047,801	22,170,000	-16,183,440
Debenture-Type Regular SBICs	123	2,878,813,484	-298,204,174	1,441,556,267	1,403,287,661	-110,528,654
Participating Security SBICs	191	5,064,499,833	-1,224,345,322	2,602,585,249	3,541,584,099	-574,290,002
All Specialized SBICs	32	\$182,441,836	\$-13,074,890	\$97,507,508	\$64,079,765	\$-2,070,144
Corporate form	99	7,966,105,602	3,055,161,830	2,598,160,901	492,330,765	190,039,840
Partnership form	318	11,695,658,709	-1,769,606,750	7,012,535,924	4,538,790,760	-893,112,080
Portfolio over 70% Loans	36	556,724,431	-17,497,704	208,651,646	131,093,765	-15,163,224
Portfolio over 70% Equity	242	15,198,121,060	1,679,864,026	7,393,358,429	3,386,552,553	-679,076,100
Portfolio not Loans/Equity	139	3,906,918,820	-376,811,242	2,008,686,750	1,513,475,207	-8,832,916
With Leverage	278	7,492,648,224	-1,472,873,733	3,604,269,211	5,031,121,525	-629,569,580
With No Leverage	139	12,169,116,087	2,758,428,813	6,006,427,614	0	-73,502,660
Assets under \$5mm	80	227,644,132	-78,609,868	245,379,214	35,415,792	-31,798,347
Assets \$5mm-\$10mm	57	418,607,477	-75,868,380	334,593,129	150,665,001	-14,129,901
Assets \$10mm-\$15mm	47	584,698,829	-117,437,592	379,430,534	293,141,128	-60,922,922
Assets \$15mm-\$25mm	79	1,563,504,022	-411,805,517	911,878,713	978,223,799	-170,871,702
Assets \$25mm-\$50mm	84	2,944,374,653	-609,186,464	1,526,842,052	1,839,342,201	-251,299,969
Assets over \$50mm	70	13,922,935,198	2,578,462,901	6,212,573,183	1,734,333,604	-174,049,399